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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Obion**

**RECORD # 1809**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$301.09
	4/20/2005	\$254.92
Total for Beer Tax		<b>\$556.01</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$214.04
	8/20/2004	\$212.74
	9/20/2004	\$212.74
	10/20/2004	\$212.74
	11/20/2004	\$212.74
	12/20/2004	\$212.73
	1/20/2005	\$212.73
	2/20/2005	\$212.73
	3/20/2005	\$212.73
	4/20/2005	\$212.73
	5/20/2005	\$212.73
	6/20/2005	\$212.73
Total for City Streets and Transportation System		<b>\$2,554.11</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,276.78
Total for Excise Tax		<b>\$1,276.78</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$298.01
7/20/2004	\$1,840.79
7/20/2004	\$553.11
8/20/2004	\$290.76
8/20/2004	\$1,903.78
8/20/2004	\$539.64
9/20/2004	\$559.45
9/20/2004	\$1,892.16
9/20/2004	\$301.43
10/20/2004	\$1,937.22
10/20/2004	\$563.58
10/20/2004	\$303.65
11/20/2004	\$535.64
11/20/2004	\$1,812.45
11/20/2004	\$288.60
12/20/2004	\$570.95
12/20/2004	\$1,951.08
12/20/2004	\$307.62
1/20/2005	\$1,806.32
1/20/2005	\$526.99
1/20/2005	\$283.94
2/20/2005	\$543.69
2/20/2005	\$292.94
2/20/2005	\$1,822.51
3/20/2005	\$294.35

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3/20/2005	\$1,862.71
3/20/2005	\$546.32
4/20/2005	\$421.84
4/20/2005	\$1,423.24
4/20/2005	\$227.28
5/20/2005	\$1,962.21
5/20/2005	\$552.97
5/20/2005	\$297.94
6/20/2005	\$301.79
6/20/2005	\$1,855.76
6/20/2005	\$560.13

Total for Gasoline and Motor Fuel Tax

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**\$32,032.85**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,787.42
5/20/2005	(\$57.89)

Total for Income Tax

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**\$2,729.53**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,608.84
	8/20/2004	\$5,734.48
	9/20/2004	\$5,629.56
	10/20/2004	\$5,552.84
	11/20/2004	\$5,633.98
	12/20/2004	\$5,545.13
	1/20/2005	\$5,433.45
	2/20/2005	\$7,025.86
	3/20/2005	\$5,091.51
	4/20/2005	\$5,339.12
	5/20/2005	\$5,880.74
	6/20/2005	\$5,801.31
Total for Sales Tax		<b>\$68,276.82</b>

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.28
8/4/2004	\$13.02
9/7/2004	\$16.79
10/6/2004	\$10.89
11/3/2004	\$18.95
12/3/2004	\$18.45
1/6/2005	\$16.24
2/3/2005	\$15.81
3/7/2005	\$11.25
4/7/2005	\$12.29
5/5/2005	\$22.09
6/7/2005	\$16.92
Total for Telecommunications Sales Tax	<b>\$185.98</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,007.73
1/20/2005	\$2,007.73
4/20/2005	\$2,007.73
6/20/2005	\$2,007.73
Total for TVA - In Lieu of Tax	<b>\$8,030.92</b>